

Historical cost data

ISIN: DE000UG214H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	14.5	24.7	-11.5	0	1.3
16.01.2025	2.3	0.5	0.5	0	1.3
05.02.2025	0.8	1.7	-1	0	0.1
17.01.2025	2	5.6	-4.6	0	1
21.01.2025	2.6	6	-3.7	0	0.3
22.01.2025	1.5	3.5	-2.2	0	0.2
23.01.2025	1.5	3.8	-2.6	0	0.2
24.01.2025	0.8	2.1	-1.4	0	0.1
28.01.2025	1	2.7	-1.9	0	0.2
29.01.2025	1.1	2.1	-1.2	0	0.2
30.01.2025	0.9	1.8	-1	0	0.1
31.01.2025	0.8	1.8	-1.1	0	0.1
04.02.2025	0.7	1.6	-1	0	0.1

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